

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3500035 | SAN BENITO COUNTY SUPERINTENDE | | | T | | |
| 01 | 141 | \$3,728.90 | \$58.80- | \$48.67- | \$0.00 | \$3,621.43 |
| 02 | 141 | \$3,804.76 | \$0.00 | \$0.00 | \$0.00 | \$3,804.76 |
| YEAR-TO-DATE | | \$7,533.66 | \$58.80- | \$48.67- | \$0.00 | \$7,426.19 |
| A3567454 | BITTERWATER-TULLY UNION ELEMEN | | | T | | |
| 01 | 26 | \$687.60 | \$10.84- | \$448.46- | \$0.00 | \$228.30 |
| 02 | 26 | \$701.58 | \$0.00 | \$0.00 | \$0.00 | \$701.58 |
| YEAR-TO-DATE | | \$1,389.18 | \$10.84- | \$448.46- | \$0.00 | \$929.88 |
| A3567462 | CIENEGA UNION ELEMENTARY | | | T | | |
| 01 | 33 | \$872.72 | \$13.76- | \$221.93- | \$0.00 | \$637.03 |
| 02 | 33 | \$890.47 | \$0.00 | \$0.00 | \$0.00 | \$890.47 |
| YEAR-TO-DATE | | \$1,763.19 | \$13.76- | \$221.93- | \$0.00 | \$1,527.50 |
| A3567470 | HOLLISTER ELEMENTARY | | | T | | |
| 01 | 4,685 | \$123,900.30 | \$1,953.74- | \$8,316.98 | \$0.00 | \$130,263.54 |
| 02 | 4,685 | \$126,420.67 | \$0.00 | \$0.00 | \$0.00 | \$126,420.67 |
| YEAR-TO-DATE | | \$250,320.97 | \$1,953.74- | \$8,316.98 | \$0.00 | \$256,684.21 |
| A3567488 | JEFFERSON ELEMENTARY | | | T | | |
| 01 | 14 | \$370.24 | \$5.83- | \$329.35 | \$0.00 | \$693.76 |
| 02 | 14 | \$377.77 | \$0.00 | \$0.00 | \$0.00 | \$377.77 |
| YEAR-TO-DATE | | \$748.01 | \$5.83- | \$329.35 | \$0.00 | \$1,071.53 |
| A3567504 | NORTH COUNTY JOINT UNION ELEME | | | T | | |
| 01 | 618 | \$16,343.73 | \$257.71- | \$2,133.96 | \$0.00 | \$18,219.98 |
| 02 | 618 | \$16,676.19 | \$0.00 | \$0.00 | \$0.00 | \$16,676.19 |
| YEAR-TO-DATE | | \$33,019.92 | \$257.71- | \$2,133.96 | \$0.00 | \$34,896.17 |
| A3567520 | PANOCHÉ ELEMENTARY | | | T | | |
| 01 | 11 | \$290.90 | \$4.58- | \$156.46- | \$0.00 | \$129.86 |
| 02 | 11 | \$296.82 | \$0.00 | \$0.00 | \$0.00 | \$296.82 |
| YEAR-TO-DATE | | \$587.72 | \$4.58- | \$156.46- | \$0.00 | \$426.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SAN BENITO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A3567538 | SAN BENITO JOINT UNION HIGH | | | T | | |
| 01 | 2,283 | \$60,376.60 | \$952.06- | \$14,972.57 | \$0.00 | \$74,397.11 |
| 02 | 2,283 | \$61,604.78 | \$0.00 | \$0.00 | \$0.00 | \$61,604.78 |
| YEAR-TO-DATE | | \$121,981.38 | \$952.06- | \$14,972.57 | \$0.00 | \$136,001.89 |
| A3567553 | SOUTHSIDE ELEMENTARY | | | T | | |
| 01 | 143 | \$3,781.80 | \$59.63- | \$796.75- | \$0.00 | \$2,925.42 |
| 02 | 143 | \$3,858.73 | \$0.00 | \$0.00 | \$0.00 | \$3,858.73 |
| YEAR-TO-DATE | | \$7,640.53 | \$59.63- | \$796.75- | \$0.00 | \$6,784.15 |
| A3567561 | TRES PINOS UNION ELEMENTARY | | | T | | |
| 01 | 103 | \$2,723.95 | \$42.95- | \$64.43 | \$0.00 | \$2,745.43 |
| 02 | 103 | \$2,779.36 | \$0.00 | \$0.00 | \$0.00 | \$2,779.36 |
| YEAR-TO-DATE | | \$5,503.31 | \$42.95- | \$64.43 | \$0.00 | \$5,524.79 |
| A3567579 | WILLOW GROVE UNION ELEMENTARY | | | T | | |
| 01 | 35 | \$925.61 | \$14.59- | \$722.60- | \$0.00 | \$188.42 |
| 02 | 35 | \$944.44 | \$0.00 | \$0.00 | \$0.00 | \$944.44 |
| YEAR-TO-DATE | | \$1,870.05 | \$14.59- | \$722.60- | \$0.00 | \$1,132.86 |
| A3575259 | AROMAS/SAN JUAN UNIFIED | | | T | | |
| 01 | 1,249 | \$33,031.26 | \$520.86- | \$3,224.03 | \$0.00 | \$35,734.43 |
| 02 | 1,249 | \$33,703.18 | \$0.00 | \$0.00 | \$0.00 | \$33,703.18 |
| YEAR-TO-DATE | | \$66,734.44 | \$520.86- | \$3,224.03 | \$0.00 | \$69,437.61 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 9,341 | \$247,033.61 | \$3,895.35- | \$26,646.45 | \$0.00 | \$269,784.71 |
| 02 | 9,341 | \$252,058.75 | \$0.00 | \$0.00 | \$0.00 | \$252,058.75 |
| YEAR-TO-DATE | | \$499,092.36 | \$3,895.35- | \$26,646.45 | \$0.00 | \$521,843.46 |
| COUNTY TOTAL | | | | | | |
| 01 | 9,341 | \$247,033.61 | \$3,895.35- | \$26,646.45 | \$0.00 | \$269,784.71 |
| 02 | 9,341 | \$252,058.75 | \$0.00 | \$0.00 | \$0.00 | \$252,058.75 |
| YEAR-TO-DATE | | \$499,092.36 | \$3,895.35- | \$26,646.45 | \$0.00 | \$521,843.46 |